GENERAL FUND AND PROPERTY TAX REPLACEMENT FUND FY 2003 REPORT OF MONTHLY REVENUE COLLECTIONS TARGETS PER APRIL 10, 2003 FORECAST (IN MILLIONS OF DOLLARS)

		JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Y-T-D
SALES	ACTUAL	\$325.2	\$322.5	\$331.2	\$315.9	\$307.9	\$321.8	\$428.1	\$338.8	\$344.8	\$368.1	\$0.0	\$0.0	\$3,404.1
	TARGET	\$336.1	\$321.8	\$320.9	\$320.0	\$309.2	\$316.4	\$430.4	\$328.4	\$352.8	\$383.4	\$388.6	\$416.6	\$3,419.4
	DIFFERENCE	-\$11.0	\$0.6	\$10.3	-\$4.1	-\$1.3	\$5.4	-\$2.3	\$10.4	-\$8.0	-\$15.4	\$0.0	\$0.0	-\$15.3
INDIVIDUAL	ACTUAL	\$236.3	\$243.0	\$405.4	\$254.1	\$246.7	\$298.9	\$434.8	\$181.7	\$216.3	\$462.8	\$0.0	\$0.0	\$2,979.9
	TARGET	\$289.6	\$237.7	\$367.6	\$260.5	\$242.0	\$260.7	\$476.7	\$164.3	\$219.3	\$497.6	\$358.8	\$340.7	\$3,016.0
	DIFFERENCE	-\$53.3	\$5.3	\$37.8	-\$6.4	\$4.6	\$38.2	-\$41.9	\$17.4	-\$3.0	-\$34.8	\$0.0	\$0.0	-\$36.1
CORPORATE	ACTUAL	\$12.5	\$3.7	\$116.1	\$24.1	\$12.4	\$104.0	\$13.0	\$10.5	\$26.7	\$153.2	\$0.0	\$0.0	\$476.3
	TARGET	\$22.5	\$5.6	\$104.5	\$36.6	\$11.3	\$75.9	\$26.5	\$7.0	\$17.9	\$109.1	\$24.3	\$109.1	\$417.0
	DIFFERENCE	-\$10.0	-\$1.9	\$11.6	-\$12.6	\$1.1	\$28.1	-\$13.5	\$3.5	\$8.8	\$44.0	\$0.0	\$0.0	\$59.3
TOTAL BIG 3	ACTUAL	\$574.0	\$569.2	\$852.7	\$594.1	\$567.0	\$724.7	\$875.9	\$531.0	\$587.8	\$984.0	\$0.0	\$0.0	\$6,860.3
	TARGET	\$648.3	\$565.1	\$793.0	\$617.1	\$562.5	\$653.0	\$933.6	\$499.6	\$590.0	\$990.2	\$771.6	\$866.5	\$6,852.4
	DIFFERENCE	-\$74.3	\$4.0	\$59.7	-\$23.0	\$4.5	\$71.7	-\$57.7	\$31.4	-\$2.2	-\$6.2	\$0.0	\$0.0	\$7.9
GAMING	ACTUAL	\$0.0	\$27.3	\$22.1	\$23.9	\$32.6	\$29.7	\$34.5	\$43.4	\$40.4	\$52.5	\$0.0	\$0.0	\$306.3
	TARGET	\$0.0	\$17.5	\$20.6	\$25.2	\$30.6	\$34.2	\$34.9	\$39.3	\$44.5	\$54.4	\$62.0	\$62.2	\$301.2
	DIFFERENCE	\$0.0	\$9.8	\$1.5	-\$1.3	\$2.0	-\$4.5	-\$0.4	\$4.1	-\$4.1	-\$1.9	\$0.0	\$0.0	\$5.1
OTHER	ACTUAL	\$85.9	\$63.5	\$107.1	\$108.8	\$31.0	\$114.9	\$89.7	\$37.7	\$70.7	\$115.0	\$0.0	\$0.0	\$824.3
	TARGET	\$70.7	\$53.8	\$84.2	\$84.2	\$52.0	\$99.0	\$109.7	\$51.5	\$69.8	\$115.5	\$57.4	\$111.9	\$790.4
	DIFFERENCE	\$15.2	\$9.7	\$23.0	\$24.6	-\$21.0	\$15.9	-\$20.1	-\$13.8	\$0.9	-\$0.5	\$0.0	\$0.0	\$33.8
TOTAL GF & PTR	F ACTUAL	\$659.9	\$659.9	\$982.0	\$726.8	\$630.6	\$869.2	\$1,000.1	\$612.1	\$698.9	\$1,151.5	\$0.0	\$0.0	\$7,990.9
	TARGET	\$719.0	\$636.4	\$897.8	\$726.5	\$645.1	\$786.2	\$1,078.3	\$590.4	\$704.3	\$1,160.1	\$891.0	\$1,040.6	\$7,944.0
	DIFFERENCE	-\$59.1	\$23.5	\$84.2	\$0.3	-\$14.6	\$83.0	-\$78.1	\$21.6	-\$5.4	-\$8.6	\$0.0	\$0.0	\$46.9

FY 2003 REPORT OF MONTHLY REVENUE COLLECTIONS TARGETS PER APRIL 10, 2003 FORECAST (IN MILLIONS OF DOLLARS)

		JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Y-T-D
GENERAL FUND														
SALES	ACTUAL	\$196.4	\$191.1	\$197.5	\$187.1	\$182.4	\$192.0	\$211.4	\$178.4	\$173.3	\$182.4	\$0.0	\$0.0	\$1,892.0
	TARGET	\$200.4	\$191.9	\$191.3	\$190.8	\$184.4	\$188.6	\$213.4	\$162.8	\$174.9	\$190.1	\$192.6	\$206.6	\$1,888.6
	DIFFERENCE	-\$4.0	-\$0.7	\$6.2	-\$3.7	-\$2.0	\$3.3	-\$2.0	\$15.6	-\$1.6	-\$7.7	\$0.0	\$0.0	\$3.4
INDIVIDUAL	ACTUAL	\$236.3	\$243.0	\$405.4	\$254.1	\$246.7	\$298.9	\$360.9	\$166.8	\$189.9	\$400.3	\$0.0	\$0.0	\$2,802.4
	TARGET	\$289.6	\$237.7	\$367.6	\$260.5	\$242.0	\$260.7	\$410.0	\$141.3	\$188.6	\$428.0	\$308.5	\$293.0	\$2,825.9
	DIFFERENCE	-\$53.3	\$5.3	\$37.8	-\$6.4	\$4.6	\$38.2	-\$49.0	\$25.6	\$1.4	-\$27.6	\$0.0	\$0.0	-\$23.5
CORPORATE	ACTUAL	\$12.3	-\$8.9	\$105.2	\$14.0	\$6.9	\$84.5	\$13.0	\$10.5	\$26.7	\$153.2	\$0.0	\$0.0	\$417.5
	TARGET	\$17.0	\$1.6	\$92.7	\$28.1	\$6.7	\$63.3	\$26.5	\$7.0	\$17.9	\$109.1	\$24.3	\$109.1	\$370.0
	DIFFERENCE	-\$4.7	-\$10.5	\$12.4	-\$14.1	\$0.2	\$21.2	-\$13.5	\$3.5	\$8.8	\$44.0	\$0.0	\$0.0	\$47.5
TOTAL BIG 3	ACTUAL	\$445.1	\$425.3	\$708.1	\$455.2	\$435.9	\$575.3	\$585.4	\$355.8	\$390.0	\$735.9	\$0.0	\$0.0	\$5,111.8
	TARGET	\$507.0	\$431.2	\$651.6	\$479.4	\$433.1	\$512.6	\$649.9	\$311.1	\$381.4	\$727.2	\$525.5	\$608.7	\$5,084.4
	DIFFERENCE	-\$62.0	-\$5.9	\$56.4	-\$24.2	\$2.8	\$62.7	-\$64.5	\$44.7	\$8.6	\$8.7	\$0.0	\$0.0	\$27.4
OTHER	ACTUAL	\$85.9	\$63.5	\$107.1	\$108.8	\$31.0	\$114.9	\$89.7	\$37.7	\$70.7	\$115.0	\$0.0	\$0.0	\$824.3
	TARGET	\$70.7	\$53.8	\$84.2	\$84.2	\$52.0	\$99.0	\$109.7	\$51.5	\$69.8	\$115.5	\$57.4	\$111.9	\$790.4
	DIFFERENCE	\$15.2	\$9.7	\$23.0	\$24.6	-\$21.0	\$15.9	-\$20.1	-\$13.8	\$0.9	-\$0.5	\$0.0	\$0.0	\$33.8
TOTAL GF	ACTUAL	\$531.0	\$488.8	\$815.2	\$564.0	\$466.9	\$690.2	\$675.0	\$393.5	\$460.6	\$850.9	\$0.0	\$0.0	\$5,936.1
	TARGET	\$577.8	\$484.9	\$735.8	\$563.6	\$485.1	\$611.6	\$759.6	\$362.6	\$451.2	\$842.7	\$582.9	\$720.6	\$5,874.9
	DIFFERENCE	-\$46.8	\$3.8	\$79.4	\$0.5	-\$18.2	\$78.6	-\$84.6	\$30.9	\$9.5	\$8.2	\$0.0	\$0.0	\$61.2
PTRF SALES														
SALES	ACTUAL	\$128.7	\$131.3	\$133.7	\$128.8	\$125.6	\$129.8	\$216.7	\$160.4	\$171.5	\$185.7	\$0.0	\$0.0	\$1,512.2
SALES	ACTUAL TARGET	\$128.7 \$135.7	\$131.3 \$130.0	\$133.7 \$129.6	\$128.8 \$129.2	\$125.6 \$124.9	\$129.8 \$127.8	\$216.7 \$217.0	\$160.4 \$165.6	\$171.5 \$177.9	\$185.7 \$193.3	\$0.0 \$195.9	\$0.0 \$210.1	\$1,512.2 \$1,530.9
SALES														
CORPORATE	TARGET	\$135.7	\$130.0	\$129.6	\$129.2	\$124.9	\$127.8	\$217.0	\$165.6	\$177.9	\$193.3	\$195.9	\$210.1	\$1,530.9
	TARGET DIFFERENCE	\$135.7 -\$7.0	\$130.0 \$1.4	\$129.6 \$4.1	\$129.2 -\$0.4	\$124.9 \$0.7	\$127.8 \$2.0	\$217.0 -\$0.4	\$165.6 -\$5.1	\$177.9 -\$6.4	\$193.3 -\$7.7	\$195.9 \$0.0	\$210.1 \$0.0	\$1,530.9 -\$18.7
	TARGET DIFFERENCE ACTUAL	\$135.7 -\$7.0 \$0.2	\$130.0 \$1.4 \$12.6	\$129.6 \$4.1 \$10.9	\$129.2 -\$0.4 \$10.0	\$124.9 \$0.7 \$5.6	\$127.8 \$2.0 \$19.5	\$217.0 -\$0.4 \$0.0	\$165.6 -\$5.1 \$0.0	\$177.9 -\$6.4 \$0.0	\$193.3 -\$7.7 \$0.0	\$195.9 \$0.0 \$0.0	\$210.1 \$0.0 \$0.0	\$1,530.9 -\$18.7 \$58.8
CORPORATE	TARGET DIFFERENCE ACTUAL TARGET	\$135.7 -\$7.0 \$0.2 \$5.5	\$130.0 \$1.4 \$12.6 \$4.0	\$129.6 \$4.1 \$10.9 \$11.8	\$129.2 -\$0.4 \$10.0 \$8.5	\$124.9 \$0.7 \$5.6 \$4.6	\$127.8 \$2.0 \$19.5 \$12.6	\$217.0 -\$0.4 \$0.0 \$0.0	\$165.6 -\$5.1 \$0.0 \$0.0	\$177.9 -\$6.4 \$0.0 \$0.0	\$193.3 -\$7.7 \$0.0 \$0.0	\$195.9 \$0.0 \$0.0 \$0.0	\$210.1 \$0.0 \$0.0 \$0.0	\$1,530.9 -\$18.7 \$58.8 \$47.0
CORPORATE	TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE	\$135.7 -\$7.0 \$0.2 \$5.5 -\$5.3	\$130.0 \$1.4 \$12.6 \$4.0 \$8.6	\$129.6 \$4.1 \$10.9 \$11.8 -\$0.9	\$129.2 -\$0.4 \$10.0 \$8.5 \$1.5	\$124.9 \$0.7 \$5.6 \$4.6 \$1.0	\$127.8 \$2.0 \$19.5 \$12.6 \$6.9	\$217.0 -\$0.4 \$0.0 \$0.0 \$0.0	\$165.6 -\$5.1 \$0.0 \$0.0 \$0.0	\$177.9 -\$6.4 \$0.0 \$0.0 \$0.0	\$193.3 -\$7.7 \$0.0 \$0.0 \$0.0	\$195.9 \$0.0 \$0.0 \$0.0 \$0.0	\$210.1 \$0.0 \$0.0 \$0.0 \$0.0	\$1,530.9 -\$18.7 \$58.8 \$47.0 \$11.8
CORPORATE	TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL	\$135.7 -\$7.0 \$0.2 \$5.5 -\$5.3	\$130.0 \$1.4 \$12.6 \$4.0 \$8.6 \$0.0	\$129.6 \$4.1 \$10.9 \$11.8 -\$0.9	\$129.2 -\$0.4 \$10.0 \$8.5 \$1.5	\$124.9 \$0.7 \$5.6 \$4.6 \$1.0	\$127.8 \$2.0 \$19.5 \$12.6 \$6.9 \$0.0	\$217.0 -\$0.4 \$0.0 \$0.0 \$0.0 \$73.9	\$165.6 -\$5.1 \$0.0 \$0.0 \$0.0	\$177.9 -\$6.4 \$0.0 \$0.0 \$0.0	\$193.3 -\$7.7 \$0.0 \$0.0 \$0.0	\$195.9 \$0.0 \$0.0 \$0.0 \$0.0	\$210.1 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$1,530.9 -\$18.7 \$58.8 \$47.0 \$11.8
CORPORATE INDIVIDUAL	TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET	\$135.7 -\$7.0 \$0.2 \$5.5 -\$5.3 \$0.0 \$0.0	\$130.0 \$1.4 \$12.6 \$4.0 \$8.6 \$0.0 \$0.0	\$129.6 \$4.1 \$10.9 \$11.8 -\$0.9 \$0.0 \$0.0	\$129.2 -\$0.4 \$10.0 \$8.5 \$1.5 \$0.0 \$0.0	\$124.9 \$0.7 \$5.6 \$4.6 \$1.0 \$0.0 \$0.0	\$127.8 \$2.0 \$19.5 \$12.6 \$6.9 \$0.0 \$0.0	\$217.0 -\$0.4 \$0.0 \$0.0 \$0.0 \$73.9 \$66.7	\$165.6 -\$5.1 \$0.0 \$0.0 \$0.0 \$14.8 \$23.0	\$177.9 -\$6.4 \$0.0 \$0.0 \$0.0 \$26.4 \$30.7	\$193.3 -\$7.7 \$0.0 \$0.0 \$0.0 \$62.5 \$69.7	\$195.9 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$50.2	\$210.1 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$47.7	\$1,530.9 -\$18.7 \$58.8 \$47.0 \$11.8 \$177.6 \$190.1
CORPORATE INDIVIDUAL	TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE	\$135.7 -\$7.0 \$0.2 \$5.5 -\$5.3 \$0.0 \$0.0	\$130.0 \$1.4 \$12.6 \$4.0 \$8.6 \$0.0 \$0.0 \$0.0	\$129.6 \$4.1 \$10.9 \$11.8 -\$0.9 \$0.0 \$0.0 \$0.0	\$129.2 -\$0.4 \$10.0 \$8.5 \$1.5 \$0.0 \$0.0	\$124.9 \$0.7 \$5.6 \$4.6 \$1.0 \$0.0 \$0.0 \$0.0	\$127.8 \$2.0 \$19.5 \$12.6 \$6.9 \$0.0 \$0.0	\$217.0 -\$0.4 \$0.0 \$0.0 \$0.0 \$73.9 \$66.7 \$7.2	\$165.6 -\$5.1 \$0.0 \$0.0 \$0.0 \$14.8 \$23.0 -\$8.2	\$177.9 -\$6.4 \$0.0 \$0.0 \$0.0 \$26.4 \$30.7 -\$4.3	\$193.3 -\$7.7 \$0.0 \$0.0 \$0.0 \$62.5 \$69.7 -\$7.2	\$195.9 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$50.2 \$0.0	\$210.1 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$47.7 \$0.0	\$1,530.9 -\$18.7 \$58.8 \$47.0 \$11.8 \$177.6 \$190.1 -\$12.5
CORPORATE INDIVIDUAL	TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL	\$135.7 -\$7.0 \$0.2 \$5.5 -\$5.3 \$0.0 \$0.0 \$0.0	\$130.0 \$1.4 \$12.6 \$4.0 \$8.6 \$0.0 \$0.0 \$0.0	\$129.6 \$4.1 \$10.9 \$11.8 -\$0.9 \$0.0 \$0.0 \$0.0	\$129.2 -\$0.4 \$10.0 \$8.5 \$1.5 \$0.0 \$0.0 \$0.0	\$124.9 \$0.7 \$5.6 \$4.6 \$1.0 \$0.0 \$0.0 \$0.0	\$127.8 \$2.0 \$19.5 \$12.6 \$6.9 \$0.0 \$0.0 \$0.0	\$217.0 -\$0.4 \$0.0 \$0.0 \$0.0 \$73.9 \$66.7 \$7.2	\$165.6 -\$5.1 \$0.0 \$0.0 \$0.0 \$14.8 \$23.0 -\$8.2	\$177.9 -\$6.4 \$0.0 \$0.0 \$0.0 \$26.4 \$30.7 -\$4.3	\$193.3 -\$7.7 \$0.0 \$0.0 \$0.0 \$62.5 \$69.7 -\$7.2	\$195.9 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$50.2 \$0.0	\$210.1 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$47.7 \$0.0 \$0.0	\$1,530.9 -\$18.7 \$58.8 \$47.0 \$11.8 \$177.6 \$190.1 -\$12.5 \$306.3
CORPORATE INDIVIDUAL GAMING	TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL	\$135.7 -\$7.0 \$0.2 \$5.5 -\$5.3 \$0.0 \$0.0 \$0.0	\$130.0 \$1.4 \$12.6 \$4.0 \$8.6 \$0.0 \$0.0 \$0.0 \$27.3 \$17.5	\$129.6 \$4.1 \$10.9 \$11.8 -\$0.9 \$0.0 \$0.0 \$0.0 \$22.1 \$20.6	\$129.2 -\$0.4 \$10.0 \$8.5 \$1.5 \$0.0 \$0.0 \$0.0 \$23.9 \$25.2	\$124.9 \$0.7 \$5.6 \$4.6 \$1.0 \$0.0 \$0.0 \$0.0 \$32.6 \$30.6	\$127.8 \$2.0 \$19.5 \$12.6 \$6.9 \$0.0 \$0.0 \$0.0 \$29.7 \$34.2	\$217.0 -\$0.4 \$0.0 \$0.0 \$0.0 \$73.9 \$66.7 \$7.2 \$34.5 \$34.9	\$165.6 -\$5.1 \$0.0 \$0.0 \$0.0 \$14.8 \$23.0 -\$8.2 \$43.4 \$39.3	\$177.9 -\$6.4 \$0.0 \$0.0 \$0.0 \$26.4 \$30.7 -\$4.3 \$40.4 \$44.5	\$193.3 -\$7.7 \$0.0 \$0.0 \$0.0 \$62.5 \$69.7 -\$7.2 \$52.5 \$54.4	\$195.9 \$0.0 \$0.0 \$0.0 \$0.0 \$50.2 \$0.0 \$0.0 \$62.0	\$210.1 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$47.7 \$0.0 \$0.0 \$62.2	\$1,530.9 -\$18.7 \$58.8 \$47.0 \$11.8 \$177.6 \$190.1 -\$12.5 \$306.3 \$301.2
CORPORATE INDIVIDUAL GAMING	TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE	\$135.7 -\$7.0 \$0.2 \$5.5 -\$5.3 \$0.0 \$0.0 \$0.0 \$0.0	\$130.0 \$1.4 \$12.6 \$4.0 \$8.6 \$0.0 \$0.0 \$0.0 \$17.5 \$9.8	\$129.6 \$4.1 \$10.9 \$11.8 -\$0.9 \$0.0 \$0.0 \$0.0 \$1.5	\$129.2 -\$0.4 \$10.0 \$8.5 \$1.5 \$0.0 \$0.0 \$0.0 \$23.9 \$25.2 -\$1.3	\$124.9 \$0.7 \$5.6 \$4.6 \$1.0 \$0.0 \$0.0 \$0.0 \$32.6 \$30.6 \$2.0	\$127.8 \$2.0 \$19.5 \$12.6 \$6.9 \$0.0 \$0.0 \$0.0 \$29.7 \$34.2 -\$4.5	\$217.0 -\$0.4 \$0.0 \$0.0 \$0.0 \$73.9 \$66.7 \$7.2 \$34.5 \$34.9 -\$0.4	\$165.6 -\$5.1 \$0.0 \$0.0 \$0.0 \$14.8 \$23.0 -\$8.2 \$43.4 \$39.3 \$4.1	\$177.9 -\$6.4 \$0.0 \$0.0 \$0.0 \$26.4 \$30.7 -\$4.3 \$40.4 \$44.5 -\$4.1	\$193.3 -\$7.7 \$0.0 \$0.0 \$0.0 \$62.5 \$69.7 -\$7.2 \$52.5 \$54.4 -\$1.9	\$195.9 \$0.0 \$0.0 \$0.0 \$0.0 \$50.2 \$0.0 \$62.0 \$0.0	\$210.1 \$0.0 \$0.0 \$0.0 \$0.0 \$47.7 \$0.0 \$0.0 \$62.2 \$0.0	\$1,530.9 -\$18.7 \$58.8 \$47.0 \$11.8 \$177.6 \$190.1 -\$12.5 \$306.3 \$301.2 \$5.1
	TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL	\$135.7 -\$7.0 \$0.2 \$5.5 -\$5.3 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$130.0 \$1.4 \$12.6 \$4.0 \$8.6 \$0.0 \$0.0 \$0.0 \$17.5 \$9.8	\$129.6 \$4.1 \$10.9 \$11.8 -\$0.9 \$0.0 \$0.0 \$0.0 \$1.5	\$129.2 -\$0.4 \$10.0 \$8.5 \$1.5 \$0.0 \$0.0 \$0.0 \$23.9 \$25.2 -\$1.3	\$124.9 \$0.7 \$5.6 \$4.6 \$1.0 \$0.0 \$0.0 \$0.0 \$32.6 \$30.6 \$2.0	\$127.8 \$2.0 \$19.5 \$12.6 \$6.9 \$0.0 \$0.0 \$0.0 \$29.7 \$34.2 -\$4.5	\$217.0 -\$0.4 \$0.0 \$0.0 \$0.0 \$73.9 \$66.7 \$7.2 \$34.5 \$34.9 -\$0.4	\$165.6 -\$5.1 \$0.0 \$0.0 \$0.0 \$14.8 \$23.0 -\$8.2 \$43.4 \$39.3 \$4.1 \$218.6	\$177.9 -\$6.4 \$0.0 \$0.0 \$0.0 \$26.4 \$30.7 -\$4.3 \$40.4 \$44.5 -\$4.1	\$193.3 -\$7.7 \$0.0 \$0.0 \$0.0 \$62.5 \$69.7 -\$7.2 \$52.5 \$54.4 -\$1.9	\$195.9 \$0.0 \$0.0 \$0.0 \$0.0 \$50.2 \$0.0 \$62.0 \$0.0	\$210.1 \$0.0 \$0.0 \$0.0 \$0.0 \$47.7 \$0.0 \$62.2 \$0.0	\$1,530.9 -\$18.7 \$58.8 \$47.0 \$11.8 \$177.6 \$190.1 -\$12.5 \$306.3 \$301.2 \$5.1 \$2,054.8
CORPORATE INDIVIDUAL GAMING	TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE	\$135.7 -\$7.0 \$0.2 \$5.5 -\$5.3 \$0.0 \$0.0 \$0.0 \$0.0 \$128.9 \$141.2	\$130.0 \$1.4 \$12.6 \$4.0 \$8.6 \$0.0 \$0.0 \$0.0 \$17.5 \$9.8 \$171.2 \$151.5	\$129.6 \$4.1 \$10.9 \$11.8 -\$0.9 \$0.0 \$0.0 \$0.0 \$1.5 \$166.8 \$162.0	\$129.2 -\$0.4 \$10.0 \$8.5 \$1.5 \$0.0 \$0.0 \$0.0 \$23.9 \$25.2 -\$1.3	\$124.9 \$0.7 \$5.6 \$4.6 \$1.0 \$0.0 \$0.0 \$0.0 \$32.6 \$30.6 \$2.0 \$163.7 \$160.1	\$127.8 \$2.0 \$19.5 \$12.6 \$6.9 \$0.0 \$0.0 \$0.0 \$29.7 \$34.2 -\$4.5	\$217.0 -\$0.4 \$0.0 \$0.0 \$0.0 \$73.9 \$66.7 \$7.2 \$34.5 \$34.9 -\$0.4 \$325.1 \$318.7	\$165.6 -\$5.1 \$0.0 \$0.0 \$0.0 \$14.8 \$23.0 -\$8.2 \$43.4 \$39.3 \$4.1 \$218.6 \$227.9	\$177.9 -\$6.4 \$0.0 \$0.0 \$0.0 \$26.4 \$30.7 -\$4.3 \$40.4 \$44.5 -\$4.1 \$238.2 \$253.1	\$193.3 -\$7.7 \$0.0 \$0.0 \$0.0 \$62.5 \$69.7 -\$7.2 \$52.5 \$54.4 -\$1.9 \$300.6 \$317.4	\$195.9 \$0.0 \$0.0 \$0.0 \$0.0 \$50.2 \$0.0 \$62.0 \$0.0 \$0.0	\$210.1 \$0.0 \$0.0 \$0.0 \$0.0 \$47.7 \$0.0 \$62.2 \$0.0 \$320.0	\$1,530.9 -\$18.7 \$58.8 \$47.0 \$11.8 \$177.6 \$190.1 -\$12.5 \$306.3 \$301.2 \$5.1 \$2,054.8 \$2,069.2
CORPORATE INDIVIDUAL GAMING TOTAL PTRF	TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE	\$135.7 -\$7.0 \$0.2 \$5.5 -\$5.3 \$0.0 \$0.0 \$0.0 \$0.0 \$128.9 \$141.2 -\$12.3	\$130.0 \$1.4 \$12.6 \$4.0 \$8.6 \$0.0 \$0.0 \$0.0 \$27.3 \$17.5 \$9.8 \$171.2 \$151.5 \$19.7	\$129.6 \$4.1 \$10.9 \$11.8 -\$0.9 \$0.0 \$0.0 \$0.0 \$1.5 \$166.8 \$162.0 \$4.8	\$129.2 -\$0.4 \$10.0 \$8.5 \$1.5 \$0.0 \$0.0 \$0.0 \$23.9 \$25.2 -\$1.3 \$162.7 \$162.9 -\$0.2	\$124.9 \$0.7 \$5.6 \$4.6 \$1.0 \$0.0 \$0.0 \$0.0 \$32.6 \$30.6 \$2.0 \$163.7 \$160.1 \$3.6	\$127.8 \$2.0 \$19.5 \$12.6 \$6.9 \$0.0 \$0.0 \$0.0 \$1.0 \$174.6 \$4.4	\$217.0 -\$0.4 \$0.0 \$0.0 \$0.0 \$73.9 \$66.7 \$7.2 \$34.5 \$34.9 -\$0.4 \$325.1 \$318.7 \$6.4	\$165.6 -\$5.1 \$0.0 \$0.0 \$0.0 \$14.8 \$23.0 -\$8.2 \$43.4 \$39.3 \$4.1 \$218.6 \$227.9 -\$9.3	\$177.9 -\$6.4 \$0.0 \$0.0 \$0.0 \$26.4 \$30.7 -\$4.3 \$40.4 \$44.5 -\$4.1 \$238.2 \$253.1 -\$14.9	\$193.3 -\$7.7 \$0.0 \$0.0 \$0.0 \$62.5 \$69.7 -\$7.2 \$52.5 \$54.4 -\$1.9 \$300.6 \$317.4 -\$16.8	\$195.9 \$0.0 \$0.0 \$0.0 \$0.0 \$50.2 \$0.0 \$62.0 \$0.0 \$308.1 \$0.0	\$210.1 \$0.0 \$0.0 \$0.0 \$0.0 \$47.7 \$0.0 \$62.2 \$0.0 \$320.0 \$0.0	\$1,530.9 -\$18.7 \$58.8 \$47.0 \$11.8 \$177.6 \$190.1 -\$12.5 \$306.3 \$301.2 \$5.1 \$2,054.8 \$2,069.2 -\$14.4

END OF MONTH REVENUE REPORT 30-Apr-03 PER APRIL 10, 2003 FORECAST

INDIANA STATE BUDGET AGENCY

	ACTUAL REVENUE PRIOR Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	CHAN AMOUNT I	GE PERCENT	FORECAST REVENUE CURRENT Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	DIFFI AMOUNT	ERENCE PERCENT
SALES TAX	\$3,131.4	\$3,404.1	\$272.8	8.7%	\$3,419.4	\$3,404.1	-\$15.3	-0.4%
INDIVIDUAL	\$2,910.1	\$2,979.9	\$69.8	2.4%	\$3,016.0	\$2,979.9	-\$36.1	-1.2%
CORPORATE	\$526.4	\$476.3	-\$50.1	-9.5%	\$417.0	\$476.3	\$59.3	14.2%
TOTAL BIG 3	\$6,567.9	\$6,860.3	\$292.5	4.5%	\$6,852.4	\$6,860.3	\$7.9	0.1%
GAMING	\$0.0	\$306.3	\$306.3	N.A.	\$301.2	\$306.3	\$5.1	1.7%
OTHER	\$607.8	\$824.3	\$216.5	35.6%	\$790.4	\$824.3	\$33.8	4.3%
TOTAL	\$7,175.6	\$7,990.9	\$815.3	11.4%	\$7,944.0	\$7,990.9	\$46.9	0.6%

Totals may not add due to rounding

END OF MONTH REVENUE REPORT $30\text{-}\mathrm{Apr}\text{-}03$ PER APRIL 10, 2003 FORECAST

INDIANA STATE BUDGET AGENCY

	FORECAST REVENUE CURRENT YEAR	ACTUAL REVENUE CURRENT Y-T-D	PERCENT OF FISCAL YEAR FORECAST
SALES TAX INDIVIDUAL CORPORATE	\$4,224.6 \$3,715.5 \$550.4	\$3,404.1 \$2,979.9 \$476.3	80.6% 80.2% 86.5%
TOTAL BIG 3	\$8,490.5	\$6,860.3	80.8%
GAMING	\$425.4	\$306.3	72.0%
OTHER	\$959.7	\$824.3	85.9%
TOTAL	\$9,875.6	\$7,990.9	80.9%

END OF MONTH REVENUE REPORT $30\text{-}\mathrm{Apr}\text{-}03$ PER APRIL 10,2003 FORECAST

INDIANA STATE BUDGET AGENCY

	ACTUAL REVENUE PRIOR Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	CHAN AMOUNT	IGE PERCENT	FORECAST REVENUE CURRENT Y-T-D	ACTUAL REVENUE CURRENT Y-T-D		ERENCE PERCENT
CIGARETTE	\$44.5	\$234.4	\$189.9	426.8%	\$235.3	\$234.4	-\$0.9	-0.4%
AB TAXES	\$11.1	\$11.4	\$0.3	2.5%	\$10.9	\$11.4	\$0.5	4.5%
INHERITANCE	\$139.5	\$195.7	\$56.2	40.3%	\$168.9	\$195.7	\$26.8	15.9%
INSURANCE	\$140.7	\$139.2	-\$1.5	-1.0%	\$139.7	\$139.2	-\$0.4	-0.3%
INTEREST	\$65.8	\$35.5	-\$30.3	-46.0%	\$34.2	\$35.5	\$1.3	3.9%
MISC. REVENUE	\$206.2	\$208.0	\$1.8	0.9%	\$201.5	\$208.0	\$6.6	3.3%
TOTAL OTHER	\$607.8	\$824.3	\$216.5	35.6%	\$790.4	\$824.3	\$33.8	4.3%

Totals may not add due to rounding